PRO RATA DETAIL REPORT BY FUNCTION

Agency 7020 Sec, Labor and Workforce Dev Agency

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	118	0	118	82	200
005	Finance Budgets	Hours	295	29,731	15,085	14,646	21,757	36,403
010	Finance CALSTARS	Dollars	426	20	14	6	18	24
105	California Technology Agency	Dollars	426	68	35	33	79	112
201	Controller Accounting	Records	1,100	4,746	5,846	-1,100	4,989	3,889
202	Controller Claims Audits	Warrants	190	387	467	-80	407	327
203	Controller Payroll	Warrants	179	48	132	-84	50	-34
204	Controller General Disbursements	Warrants	190	159	502	-343	167	-176
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	14	576	660	-84	604	520
302	Treasurer Item Processing	Warrants	147,346	0	45	-45	18,479	18,434
303	Treasurer Cash Mgmt. and Public Finance	Dollars	426	56	29	27	51	78
400	State Personnel Board	Positions	14	230	313	-83	307	224
410	Personnel Administration	Positions	14	305	683	-378	864	486
520	State Library	Dollars	426	37	27	10	52	62
600	Health Benefits for Annuitants(Retired)	Dollars	108,664	59,947	71,048	-11,101	80,160	69,059
601	Dental Benefits for Annuitants(Retired)	Dollars	10,863	5,421	5,021	400	6,572	6,972
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	101,903	10,743	9,500	1,243	10,586	11,829
805	Legislative Counsel Bureau	Dollars	101,903	3,327	3,141	186	3,357	3,543
810	Governor's Office	Dollars	101,903	600	739	-139	801	662
815	Office of Planning and Research	Dollars	101,903	160	162	-2	223	221
TOTALS			*678,186*	*116,733*	*113,449*	*3,284*	*149,674*	*152,958*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7100 Employment Development Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,999	235,339	216,295	19,044	163,975	183,019
005	Finance Budgets	Hours	3,007	303,054	191,224	111,830	221,771	333,601
105	California Technology Agency	Dollars	1,361,789	217,359	175,422	41,937	254,109	296,046
201	Controller Accounting	Records	93,805	404,701	494,429	-89,728	425,456	335,728
202	Controller Claims Audits	Warrants	147,167	299,885	451,891	-152,006	314,880	162,874
203	Controller Payroll	Warrants	180,614	48,037	88,678	-40,641	50,439	9,798
204	Controller General Disbursements	Warrants	147,167	122,984	486,278	-363,294	129,133	-234,161
205	Controller Field Audits	Hours	1,729	179,145	88,431	90,714	188,636	279,350
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	10,698	449,565	411,768	37,797	472,043	509,840
301	Treasurer Investment	Dollars	10,173,815	45,269	54,415	-9,146	36,358	27,212
302	Treasurer Item Processing	Warrants	180,784	0	36,406	-36,406	22,673	-13,733
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,361,789	178,091	142,571	35,520	164,424	199,944
400	State Personnel Board	Positions	10,698	179,272	195,569	-16,297	239,525	223,228
410	Personnel Administration	Positions	10,698	238,161	426,091	-187,930	674,544	486,614
510	Office of Administrative Law	Hours	197	35,759	107,849	-72,090	43,856	-28,234
520	State Library	Dollars	1,361,789	118,029	134,468	-16,439	166,211	149,772
600	Health Benefits for Annuitants(Retired)	Dollars	63,348,934	34,947,790	33,215,682	1,732,108	46,731,609	48,463,717
601	Dental Benefits for Annuitants(Retired)	Dollars	5,977,278	2,982,758	2,347,147	635,611	3,615,967	4,251,578
799	Bureau of State Audits	Hours	11,180	604,382	572,750	31,632	767,065	798,697
800	Legislature	Dollars	41,589,580	4,384,348	3,787,888	596,460	4,297,359	4,893,820
805	Legislative Counsel Bureau	Dollars	41,589,580	1,357,887	1,252,536	105,351	1,362,684	1,468,035
810	Governor's Office	Dollars	41,589,580	244,995	294,864	-49,869	325,212	275,343
815	Office of Planning and Research	Dollars	41,589,580	65,396	64,433	963	90,510	91,473
TOTALS			*250,743,456*	*47,642,206*	*45,237,085*	*2,405,121*	*60,758,440*	*63,163,561*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7120 Workforce Investment Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5	589	809	-220	410	190
005	Finance Budgets	Hours	121	12,195	10,093	2,102	8,924	11,026
010	Finance CALSTARS	Dollars	3,119	149	237	-88	129	41
105	California Technology Agency	Dollars	3,119	498	611	-113	582	469
201	Controller Accounting	Records	2,166	9,345	12,860	-3,515	9,824	6,309
202	Controller Claims Audits	Warrants	170	346	553	-207	364	157
203	Controller Payroll	Warrants	278	74	173	-99	78	-21
204	Controller General Disbursements	Warrants	170	142	595	-453	149	-304
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	1,647	1,838	-191	1,730	1,539
302	Treasurer Item Processing	Warrants	703	0	56	-56	88	32
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3,119	408	497	-89	377	288
400	State Personnel Board	Positions	39	657	873	-216	878	662
410	Personnel Administration	Positions	39	873	1,902	-1,029	2,472	1,443
520	State Library	Dollars	3,119	270	469	-199	381	182
600	Health Benefits for Annuitants(Retired)	Dollars	114,365	63,092	66,069	-2,977	84,366	81,389
601	Dental Benefits for Annuitants(Retired)	Dollars	10,867	5,423	4,669	754	6,574	7,328
799	Bureau of State Audits	Hours	9	487	253	234	617	851
800	Legislature	Dollars	96,195	10,141	9,758	383	9,269	9,652
805	Legislative Counsel Bureau	Dollars	96,195	3,141	3,227	-86	2,939	2,853
810	Governor's Office	Dollars	96,195	567	760	-193	701	508
815	Office of Planning and Research	Dollars	96,195	151	166	-15	195	180
TOTALS			*526,227*	*110,194*	*116,533*	*-6,339*	*131,048*	*124,709*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7300 Agricultural Labor Relations Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7	824	971	-147	574	427
005	Finance Budgets	Hours	49	4,938	7,054	-2,116	3,614	1,498
010	Finance CALSTARS	Dollars	4,492	215	331	-116	185	69
105	California Technology Agency	Dollars	4,492	717	853	-136	838	702
201	Controller Accounting	Records	1,455	6,277	8,892	-2,615	6,599	3,984
202	Controller Claims Audits	Warrants	425	866	1,328	-462	909	447
203	Controller Payroll	Warrants	466	124	348	-224	130	-94
204	Controller General Disbursements	Warrants	425	355	1,429	-1,074	373	-701
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	36	1,509	1,885	-376	1,584	1,208
302	Treasurer Item Processing	Warrants	6,027	0	123	-123	756	633
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,492	587	693	-106	542	436
400	State Personnel Board	Positions	36	602	895	-293	804	511
410	Personnel Administration	Positions	36	799	1,951	-1,152	2,264	1,112
510	Office of Administrative Law	Hours	18	3,267	0	3,267	4,007	7,274
520	State Library	Dollars	4,492	389	654	-265	548	283
600	Health Benefits for Annuitants(Retired)	Dollars	242,463	133,760	138,186	-4,426	178,862	174,436
601	Dental Benefits for Annuitants(Retired)	Dollars	26,313	13,131	9,765	3,366	15,918	19,284
799	Bureau of State Audits	Hours	13	703	422	281	892	1,173
800	Legislature	Dollars	169,167	17,833	16,726	1,107	17,251	18,358
805	Legislative Counsel Bureau	Dollars	169,167	5,523	5,531	-8	5,470	5,462
810	Governor's Office	Dollars	169,167	997	1,302	-305	1,305	1,000
815	Office of Planning and Research	Dollars	169,167	266	285	-19	363	344
TOTALS			*972,404*	*193,786*	*199,753*	*-5,967*	*243,897*	*237,931*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7350 Industrial Relations, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	454	53,449	55,533	-2,084	37,241	35,157
005	Finance Budgets	Hours	1,249	125,878	152,274	-26,396	92,116	65,720
010	Finance CALSTARS	Dollars	309,249	14,812	17,520	-2,708	12,747	10,039
105	California Technology Agency	Dollars	309,249	49,360	45,106	4,254	57,706	61,960
201	Controller Accounting	Records	27,627	119,191	185,746	-66,555	125,303	58,748
202	Controller Claims Audits	Warrants	5,561	11,332	17,345	-6,013	11,898	5,885
203	Controller Payroll	Warrants	36,395	9,680	24,975	-15,295	10,164	-5,131
204	Controller General Disbursements	Warrants	5,561	4,647	18,664	-14,017	4,880	-9,137
205	Controller Field Audits	Hours	43	4,455	6,658	-2,203	4,691	2,488
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,740	115,118	133,795	-18,677	120,874	102,197
301	Treasurer Investment	Dollars	825,645	3,674	2,406	1,268	2,951	4,219
302	Treasurer Item Processing	Warrants	47,136	0	5,330	-5,330	5,912	582
303	Treasurer Cash Mgmt. and Public Finance	Dollars	309,249	40,443	36,660	3,783	37,339	41,122
400	State Personnel Board	Positions	2,740	45,906	63,546	-17,640	61,334	43,694
410	Personnel Administration	Positions	2,740	60,985	138,450	-77,465	172,728	95,263
510	Office of Administrative Law	Hours	343	62,260	82,538	-20,278	76,358	56,080
520	State Library	Dollars	309,249	26,803	34,576	-7,773	37,745	29,972
600	Health Benefits for Annuitants(Retired)	Dollars	18,696,012	10,314,053	10,825,489	-511,436	13,791,782	13,280,346
601	Dental Benefits for Annuitants(Retired)	Dollars	1,849,886	923,123	764,970	158,153	1,119,093	1,277,246
799	Bureau of State Audits	Hours	1,596	86,278	74,457	11,821	109,502	121,323
800	Legislature	Dollars	12,071,447	1,272,565	1,206,237	66,328	1,248,937	1,315,264
805	Legislative Counsel Bureau	Dollars	12,071,447	394,129	398,865	-4,736	396,035	391,299
810	Governor's Office	Dollars	12,071,447	71,110	93,898	-22,788	94,516	71,728
815	Office of Planning and Research	Dollars	12,071,447	18,981	20,518	-1,537	26,305	24,768
TOTALS			*71,028,508*	*13,828,232*	*14,405,556*	*-577,324*	*17,658,157*	*17,080,833*